

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 19, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AVALON - COM. IMP. R.P.	0.00	1,496.26	1,496.26	0.00	1,496.26
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,496.26</u>	<u>\$1,496.26</u>	<u>\$0.00</u>	<u>\$1,496.26</u>
ALLOCATED / DISTRIBUTED			1,496.26	0.00	1,496.26
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 19, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTITUTION TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AVALON - COM. IMP. R.P.	0.00	2,969.56	2,969.56	0.00	2,969.56
AGENCY TOTAL	\$0.00	\$2,969.56	\$2,969.56	\$0.00	\$2,969.56
ALLOCATED / DISTRIBUTED			2,969.56	0.00	2,969.56
BALANCE DUE			\$0.00	\$0.00	\$0.00